

**YUMA COUNTY**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2019**  
**SCHEDULE C**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2018</b>	<b>ACTUAL REVENUES* 2018</b>	<b>ESTIMATED REVENUES 2019</b>
<b>GENERAL FUND</b>			
<b>Taxes</b>			
Interest and penalty on delinquent taxes	\$ 915,173	\$ 1,090,186	\$ 915,173
Auto in lieu tax	5,876,875	5,876,875	5,994,413
County sales tax	12,655,126	12,858,955	13,126,422
Franchise tax	126,530	124,860	126,530
<b>Licenses and permits</b>			
Business licenses	2,208	2,525	2,530
Building permits	257,215	272,066	270,000
Plumbing permits	27,014	24,548	28,500
Electrical permits	98,343	90,203	103,000
Mechanical permits	22,451	21,210	23,500
Mobile home permits	11,728	11,040	11,600
Variance and special use permits	18,724	18,460	15,200
Sign and health permits	2,200	2,599	2,400
Environmental health permits	120,554	100,000	100,500
<b>Intergovernmental</b>			
Federal grant proceeds	62,235	40,000	63,000
Federal PILT	3,520,403	3,520,403	3,520,403
State grant proceeds	58,914	58,877	60,998
State sales tax	20,806,325	21,259,546	21,897,332
State liquor license	26,955	25,225	27,000
State lottery	550,050	550,050	550,050
Agency reimbursements	245,000	245,000	344,900
<b>Charges for Services</b>			
Septic Reassignment Fee	30,804	25,550	30,885
Plan check fees	149,414	157,616	157,000
General fund attorney fee	307,744	276,049	312,007
Modifications (planning and zoning)	510	2,910	510
Rezoning application fee	8,336	17,928	10,500
Subdivision fees	10,992	16,620	12,100
Recorder fees	384,807	404,807	400,000
Re-inspection fee	1,772	2,616	1,500
Temporary use permit	3,940	930	3,940
Treasurer's office fees	114,975	104,975	110,900
Public fiduciary fee	71,785	71,775	71,785
Assessor's office fees	8,727	18,695	11,500
Payroll garnishment fees	3,326	3,300	3,300
Special district charges	251,708	251,708	251,708
Indirect cost revenue	2,069,748	2,069,748	2,618,766
Election Fees	84,248	136,146	171,000
Miscellaneous	9,180	11,625	9,180
Sheriff fees	19,366	20,000	24,000
Sheriff Fingerprint/Copy Fees	35,083	38,523	35,083
Boarding juvenile prisoner	186,902	149,000	186,000
Cremation Fees	25,245	25,245	26,000

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<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2018</b>	<b>ACTUAL REVENUES* 2018</b>	<b>ESTIMATED REVENUES 2019</b>
<b>Fines and forfeits</b>			
Superior court fees	299,022	242,197	294,805
Constable fees	17,540	16,395	10,000
Jp #1 fines and fees	600,978	675,492	655,492
Jp #2 fines and fees	190,124	164,115	171,448
Jp #3 fines and fees	204,335	397,588	360,588
House arrest fees	3,241	3,241	3,241
Juvenile court fines and fees	25,077	25,077	25,077
Work furlough	3,565	3,565	6,800
Zoning violations & other fines & fees	4,393	3,010	4,400
Other Fines	17,407	13,411	9,370
<b>Investments</b>			
Interest earned	74,387	110,876	74,500
<b>Rents, royalties, and commissions</b>			
Rent - general	9,834	44,554	44,653
Rents - housing property	13,958	12,816	12,900
<b>Miscellaneous</b>			
Bad check fees	14,733	1,995	2,326
Telephone revenue	689	300	700
Vending machine proceeds	2,746	1,750	2,500
Void and stale dated revenue	7,370	30,623	5,805
Restitution and other payment	2,531	2,387	2,131
Sale county assets	46,121	11,481	39,800
Other miscellaneous	145,764	147,007	166,877
<b>Total General Fund</b>	<b>\$ 50,866,450</b>	<b>\$ 51,906,274</b>	<b>\$ 53,524,528</b>

\* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

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SCHEDULE C

SOURCE OF REVENUES	ESTIMATED REVENUES 2018	ACTUAL REVENUES* 2018	ESTIMATED REVENUES 2019
<b>SPECIAL REVENUE FUNDS</b>			
<b>ADULT PROBATION</b>			
Adult Probation Drug Grant			
Intergovernmental- State	\$ 19,308	\$ 19,308	\$ 20,318
Interest	15	15	15
Miscellaneous	-	-	-
<b>Total Adult Probation Drug Grant Fund</b> 2228	<b>19,323</b>	<b>19,323</b>	<b>20,333</b>
Community Punishment			
Intergovernmental- State	121,667	101,995	104,277
Interest	312	312	312
Miscellaneous	-	950	-
<b>Total Community Punishment Fund</b> 2229	<b>121,979</b>	<b>103,257</b>	<b>104,589</b>
Intensive Probation			
Intergovernmental- State	1,454,311	1,409,767	1,724,391
Interest	1,048	1,048	1,048
Miscellaneous	-	-	-
<b>Total Intensive Probation Fund</b> 2230	<b>1,455,359</b>	<b>1,410,815</b>	<b>1,725,439</b>
Probation Subsidy			
Fees	494,499	405,881	432,884
Interest	1,000	1,000	1,000
Miscellaneous	3,000	2,646	3,000
<b>Total Probation Subsidy Fund</b> 2231	<b>498,499</b>	<b>409,527</b>	<b>436,884</b>
Drug Court Evaluation			
Intergovernmental- State	5,000	-	-
Interest	-	25	25
<b>Total Drug Court Evaluation Fund</b> 2283	<b>5,000</b>	<b>25</b>	<b>25</b>
State Aid Enhancement			
Intergovernmental- State	1,110,449	1,130,647	1,203,783
Interest	538	738	538
<b>Total State Aid Enhancement Fund</b> 2288	<b>1,110,987</b>	<b>1,131,385</b>	<b>1,204,321</b>
Drug Treatment & Education			
Intergovernmental- State	128,283	102,061	113,067
Interest	300	300	300
<b>Total Drug Treatment &amp; Education Fund</b> 2309	<b>128,583</b>	<b>102,361</b>	<b>113,367</b>
Drug Court Planning			
Intergovernmental- State	131,037	131,352	141,139
Fines	2,250	2,250	2,250
Interest	265	265	265
<b>Total Drug Court Planning Fund</b> 2310	<b>133,552</b>	<b>133,867</b>	<b>143,654</b>
Intensive Probation Supervision			
Intergovernmental- State	648,190	490,139	475,189
Interest	1,291	1,291	1,291
<b>Total Intensive Probation Supervision Fund</b> 2321	<b>649,481</b>	<b>491,430</b>	<b>476,480</b>
Probation Interstate Comp			
Charges	7,000	2,362	3,000
Interest	434	434	434
<b>Total Probation Interstate Comp Fund</b> 2323	<b>7,434</b>	<b>2,796</b>	<b>3,434</b>
AZ Wanted Fund			
Intergovernmental- Federal	2,500	970	-
Interest	-	1	-
<b>Total AZ Wanted Fund</b> 2345	<b>2,500</b>	<b>971</b>	<b>-</b>

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<b>SOURCE OF REVENUES</b>		<b>ESTIMATED REVENUES 2018</b>	<b>ACTUAL REVENUES* 2018</b>	<b>ESTIMATED REVENUES 2019</b>
<b>ATTORNEY</b>				
State Attorney Drug Enforcement				
Intergovernmental- Federal		106,155	103,566	107,726
Intergovernmental- State		88,031	90,620	94,215
<b>Total State Attorney Drug Enforcement Fund</b>	2207	194,186	194,186	201,941
Crime Victim Comp Grant				
Intergovernmental- State		188,858	200,620	200,620
<b>Total Crime Victim Comp Fund</b>	2209	188,858	200,620	200,620
Victim's Witness Program - Anti-Racketeering				
Intergovernmental- Federal		271,352	282,168	315,037
<b>Total Witness Program Fund</b>	2210	271,352	282,168	315,037
Bad Check Fund				
Fees		-	8,500	8,500
<b>Total Bad Check Fund</b>	2225	-	8,500	8,500
HIDTA Grant (SBA)				
Intergovernmental- Federal		185,234	187,209	184,461
<b>Total HIDTA Grant Fund</b>	2227	185,234	187,409	184,461
Anti-Racketeering Fund				
Fines		30,000	30,000	30,000
Interest		3,000	3,000	3,000
Miscellaneous		5,000	5,000	5,000
<b>Total Anti-Racketeering Fund</b>	2235	38,000	38,000	38,000
Federal Revenue Asset Sharing				
Fines		120,000	50,000	35,876
Interest		2,000	2,000	2,000
<b>Total Federal Revenue Asset Sharing Fund</b>	2277	122,000	52,000	37,876
Sheriff - Federal Justice				
Interest		300	300	300
Miscellaneous		-	330	-
<b>Total Sheriff - Federal Justice Fund</b>	2278	300	630	300
Federal Justice Asset Sharing				
Fines		50,000	1,500	-
Interest		300	-	-
<b>Total Federal Justice Asset Sharing Fund</b>	2280	50,300	1,500	-
City of San Luis Federal Justice				
Intergovernmental- State		20,000	205,310	205,310
<b>Total City of San Luis Federal Justice</b>	2285	20,000	205,310	205,310
Criminal Prosecution Enhancement				
Intergovernmental- State		160,280	150,520	171,132
Interest		800	200	200
<b>Total Crime Prosecution Enhancement</b>	2290	161,080	150,720	171,332
State Victim Services Restitution				
Miscellaneous		25,000	25,000	25,000
<b>Total State Restitution Fund</b>	2330	25,000	25,000	25,000
Federal Victim Services Restitution				
Interest		2,000	2,000	2,000
<b>Total Federal Victim Services Fund</b>	2331	2,000	2,000	2,000
Victim Services Subrogation				
Miscellaneous		6,500	6,500	6,500
<b>Total Victim Assistance Subrogation</b>	2344	6,500	6,500	6,500

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SOURCE OF REVENUES		ESTIMATED REVENUES 2018	ACTUAL REVENUES* 2018	ESTIMATED REVENUES 2019
<b>Attorney (Concluded)</b>				
Victim's Rights Program				
Intergovernmental- State		74,200	69,700	51,200
<b>Total Victim Rights Program</b>	2346	74,200	69,700	51,200
<b>CLERK OF SUPERIOR COURT</b>				
Expedited Child Support				
Fines		35,849	12,208	13,000
Interest		411	530	530
<b>Total Expedited Child Support Fund</b>	2213	36,260	12,738	13,530
Clerk's Fund				
Charges		43,734	41,148	41,148
Interest		150	173	150
<b>Total Clerk's Fund</b>	2216	43,884	41,321	41,298
Spousal Maintenance Enforcement				
Fines		5,353	5,248	5,353
Interest		-	16	-
<b>Total Spousal Maint. Enforcement Fund</b>	2218	5,353	5,264	5,353
Victims Location Fund				
Interest		17	17	17
<b>Total Victims Location Fund</b>	2336	17	17	17
<b>DEVELOPMENT SERVICES</b>				
Road Fund				
Interest		3,000	7,300	3,000
<b>Total Road Fund</b>	2251	3,000	7,300	3,000
HURF - DDS				
Taxes - Auto in Lieu		1,100,000	1,200,000	1,200,000
License		25,000	30,960	30,000
Intergovernmental		3,836,807	5,323,800	6,215,792
Charges		2,000	2,000	2,000
Interest		96,000	142,028	120,000
Miscellaneous		5,000	13,000	5,000
<b>Total HURF - DDS Fund</b>	2252	5,064,807	6,711,788	7,572,792
Home Investment Partnership				
Intergovernmental- Federal		208,700	208,700	-
Intergovernmental- State		-	2,036	-
<b>Total Home Investment Act Fund</b>	2269	208,700	210,736	-
County Flood Control District				
Intergovernmental		970,000	970,000	970,000
Fees		8,000	6,354	8,000
Interest		36,929	160,902	39,643
License		-	735	-
Miscellaneous		-	2	-
<b>Total County Flood Control District Fund</b>	2295	1,014,929	1,137,993	1,017,643
CDBG				
Intergovernmental		932,300	880,519	526,586
Interest		-	36	-
<b>Total CDBG Fund</b>	2296	932,300	880,555	526,586
<b>EMERGENCY SERVICES</b>				
Other Grants				
Intergovernmental- Federal		224,392	224,392	216,358
<b>Total Other Grants Fund</b>	2334	224,392	224,392	216,358

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<b>HEALTH SERVICES</b>			
Health Services - Grants			
Intergovernmental- Federal	-	2,686,030	3,008,684
Intergovernmental- State	3,968,523	896,901	1,018,550
Interest	-	993	-
Miscellaneous	-	116,960	-
<b>Total Health Services Fund</b> 2260	<b>3,968,523</b>	<b>3,700,884</b>	<b>4,027,234</b>
Rabies Control			
License	20,000	27,500	22,000
Fines	2,000	2,800	2,000
Interest	600	553	600
Miscellaneous	-	2,812	-
<b>Total Rabies Control Fund</b> 2264	<b>22,600</b>	<b>33,665</b>	<b>24,600</b>
Health Services - Operations			
Sales Taxes	2,719,972	2,867,529	2,927,174
License	383,780	359,500	383,780
Indirect cost	175,000	175,000	175,000
Fees	478,500	506,900	506,500
Interest	4,000	20,000	4,000
Miscellaneous	23,500	35,153	24,000
<b>Total Health Services Operations Fund</b> 2360	<b>3,784,752</b>	<b>3,964,082</b>	<b>4,020,454</b>
<b>HOUSING</b>			
Public Housing			
Miscellaneous	100,000	100,000	100,000
<b>Total Public Housing Fund</b> 2271	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
Housing Conventional 13-6-PHA			
Intergovernmental- Federal	975,782	958,561	998,046
Interest	100	100	100
Rent	286,608	289,378	289,380
Miscellaneous	15,000	16,954	16,954
<b>Total Conventional 13-6-PHA Fund</b> 2273	<b>1,277,490</b>	<b>1,264,993</b>	<b>1,304,480</b>
Housing Section 8 Voucher Program			
Intergovernmental- Federal	2,780,976	2,764,287	2,799,180
Interest	56	56	56
Miscellaneous	44,045	44,045	44,045
<b>Total Section 8 Voucher Program</b> 2274	<b>2,825,077</b>	<b>2,808,388</b>	<b>2,843,281</b>
Housing Water Co. 13-6			
Interest	187	187	187
Miscellaneous	107,000	107,000	107,000
<b>Total Water Co. 13-6 Fund</b> 2275	<b>107,187</b>	<b>107,187</b>	<b>107,187</b>
<b>JUSTICE COURT</b>			
Add Assessment Fees SB 1398			
Intergovernmental- State	-	2,715	-
Fines	13,903	11,284	11,284
<b>Total Add. Assessment Fees SB 1398 Fund</b> 2243	<b>13,903</b>	<b>13,999</b>	<b>11,284</b>
Justice Court Enhancement Fees			
Intergovernmental	9,646	7,698	7,698
Fines	323,508	446,814	448,645
Interest	1,974	2,145	2,145
Miscellaneous	5,168	4,339	4,639
<b>Total Justice Court Enhancement Fees Fund</b> 2317	<b>340,296</b>	<b>460,996</b>	<b>463,127</b>

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SCHEDULE C

SOURCE OF REVENUES		ESTIMATED REVENUES 2018	ACTUAL REVENUES* 2018	ESTIMATED REVENUES 2019
<b>JUVENILE COURT</b>				
Family Counseling				
Intergovernmental- State		25,515	25,766	25,766
Interest		32	32	32
<b>Total Family Counseling Fund</b>	2212	25,547	25,798	25,798
Juvenile Probation Fees				
Fees		100,000	100,000	100,000
Interest		1,000	1,000	1,000
<b>Total Juvenile Probation Fees Fund</b>	2232	101,000	101,000	101,000
Juvenile Crime Reduction (JCRF)				
Intergovernmental- State		27,531	44,738	44,738
Interest		-	75	-
<b>Total Juvenile Crime Reduction Fund</b>	2233	27,531	44,813	44,738
Juvenile Restitution				
Miscellaneous		1,200	1,200	1,200
<b>Total Juvenile Restitution Fund</b>	2240	1,200	1,200	1,200
Juvenile Detention Education				
Intergovernmental- Federal		195,942	18,082	71,411
Intergovernmental- State			133,443	139,095
Interest		1,800	1,800	1,800
Miscellaneous		25,710	25,710	25,710
<b>Total Juvenile Detention Education Fund</b>	2242	223,452	179,035	238,016
Juvenile Charter School				
Intergovernmental- Federal		-	69,948	69,948
Intergovernmental- State		833,223	882,054	882,054
Interest		3,500	3,700	3,500
<b>Total Juvenile Charter School Fund</b>	2245	836,723	955,702	955,502
Juvenile Victim Rights				
Intergovernmental- State		19,245	18,300	16,862
Interest		50	50	50
<b>Total Juvenile Victim Rights Fund</b>	2246	19,295	18,350	16,912
Juvenile State Aid				
Intergovernmental- State		640,416	538,113	605,519
Interest		750	750	750
<b>Total State Aid State Supreme Fund</b>	2247	641,166	538,863	606,269
Court Appointed Specialist (CASA)				
Intergovernmental- State		121,301	148,143	148,063
Interest		80	80	80
<b>Total Court Appointed Specialist Fund</b>	2248	121,381	148,223	148,143
Court Improvement				
Intergovernmental- State		57,036	53,240	55,290
Interest		10	50	50
<b>Total Court Improvement Funds</b>	2249	57,046	53,290	55,340
No Child Left Behind				
Intergovernmental- Federal		18,482	29,880	29,880
<b>Total No Child Left Behind Fund</b>	2257	18,482	29,880	29,880
Juvenile Drug Court Education				
Intergovernmental- State		62,084	61,975	63,069
Interest		50	100	50
<b>Total Juvenile Drug Court Education Fund</b>	2262	62,134	62,075	63,119

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<b>JUVENILE COURT (concluded)</b>				
Juvenile Intensive Prob (JIPS)				
Intergovernmental- State		1,007,049	983,751	1,082,558
Interest		750	750	750
<b>Total Juvenile Intensive Probation Fund</b>	2265	1,007,799	984,501	1,083,308
Juvenile Diversion Intake				
Intergovernmental- State		602,862	578,396	578,396
Interest		1,000	1,000	1,000
<b>Total Juvenile Diversion intake Fund</b>	2266	603,862	579,396	579,396
Juvenile Diversion Programs				
Intergovernmental- State		120,287	127,002	128,863
Interest		100	240	100
<b>Total Juvenile Diversion Programs Fund</b>	2267	120,387	127,242	128,963
Juvenile Treatment				
Intergovernmental- State		531,001	485,737	568,362
Interest		750	750	750
<b>Total Juvenile Treatment Fund</b>	2268	531,751	486,487	569,112
<b>LEGAL &amp; PUBLIC DEFENDERS</b>				
Public Defender Training				
Intergovernmental- State		14,030	22,182	13,000
<b>Total Public Defender Training</b>	2326	14,030	22,455	13,000
<b>LIBRARY DISTRICT</b>				
Library District				
Intergovernmental		46,415	348,087	297,046
Fees		20,976	19,440	19,437
Fines		74,032	68,373	69,129
Interest		20,000	38,344	39,111
Rent		4,086	3,612	4,080
Miscellaneous		56,641	70,584	68,571
<b>Total Library District Fund</b>	2276	222,150	548,440	497,374
Library District LSTA Grants				
Intergovernmental- Federal		40,000	40,000	30,000
Intergovernmental- State		23,000	23,000	23,000
<b>Total Library District LSCA Grants</b>	2312	63,000	63,000	53,000
Library District Other Grants				
Miscellaneous		109,500	109,500	74,330
<b>Total Library District Other Grants</b>	2313	109,500	109,500	74,330
<b>PUBLIC WORKS</b>				
Waste Tire				
Intergovernmental		280,000	300,000	300,000
Fees		30,000	45,000	45,000
Interest		2,000	3,500	2,000
<b>Total Waste Tire Fund</b>	2204	312,000	348,500	347,000
HURF Fund				
Intergovernmental		6,653,193	6,653,193	6,653,193
Interest		10,000	40,000	10,000
Miscellaneous		21,000	21,000	21,000
Taxes - Auto in Lieu		1,100,000	1,200,000	1,200,000
<b>Total HURF - Public Works Fund</b>	2253	7,784,193	7,914,193	7,884,193



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<b>RECORDER</b>			
Recorder's Fund			
Charges	109,000	109,000	109,000
Interest	523	1,500	1,000
<b>Total Recorder's Fund</b> 2205	<u>109,523</u>	<u>110,500</u>	<u>110,000</u>
<b>SCHOOL SUPERINTENDENT</b>			
School Supt COOP/Accom School			
Intergovernmental- Federal	150,000	150,000	150,000
Intergovernmental	265,109	265,109	265,109
<b>Total School Superintendent Fund</b> 2281	<u>415,109</u>	<u>415,109</u>	<u>415,109</u>
<b>SHERIFF - ADMINISTRATION</b>			
Narcotic Enforcement			
Intergovernmental- Federal	97,222	97,222	97,222
Intergovernmental- State	80,623	80,623	80,623
<b>Total Narcotic Enforcement Fund</b> 2299	<u>177,845</u>	<u>177,845</u>	<u>177,845</u>
Boat Patrol			
Intergovernmental- State	190,000	190,000	195,317
Interest	-	19	-
<b>Total Boat Patrol Fund</b> 2301	<u>190,000</u>	<u>190,019</u>	<u>195,317</u>
Local Law Enforcement Grant			
Intergovernmental- Federal	75,000	75,000	69,000
<b>Total Local Law Enforcement Grant Fund</b> 2302	<u>75,000</u>	<u>75,000</u>	<u>69,000</u>
Patrol, Pistol, Combat (PPC) Gun Range			
Intergovernmental	-	48,622	50,000
Fees	-	3,345	-
<b>Total PPC Fund</b> 2305	<u>-</u>	<u>51,967</u>	<u>50,000</u>
Sheriff's Other Grants Fund			
Intergovernmental- Federal	100,000	95,155	100,000
Intergovernmental- State	60,000	60,000	60,000
Fines	3,000	3,000	3,000
Interest	250	250	250
<b>Total Sheriff's Other Grants Fund</b> 2306	<u>163,250</u>	<u>158,405</u>	<u>163,250</u>
Operation Stone Garden			
Intergovernmental- Federal	1,180,386	1,180,386	1,190,756
<b>Total Operation Stone Garden</b> 2348	<u>1,180,386</u>	<u>1,180,386</u>	<u>1,190,756</u>
<b>SHERIFF - JAIL DISTRICT</b>			
Jail Enhancement			
Intergovernmental- State	259,972	259,972	227,252
Interest	1,500	1,500	1,500
Miscellaneous	2,600	2,600	-
<b>Total Jail Enhancement</b> 2237	<u>264,072</u>	<u>264,072</u>	<u>228,752</u>
Inmate Health Services			
Charges	7,649	7,614	7,649
Interest	-	35	-
<b>Total Inmate Health Services Fund</b> 2238	<u>7,649</u>	<u>7,649</u>	<u>7,649</u>
Detention Facility Commissary			
Fees	280,000	180,000	190,000
Interest	1,500	2,500	1,500
Miscellaneous	136,984	111,984	111,984
<b>Total Detention Facility Commissary Fund</b> 2286	<u>418,484</u>	<u>294,484</u>	<u>303,484</u>

**YUMA COUNTY**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2019**

SCHEDULE C

SOURCE OF REVENUES	ESTIMATED REVENUES 2018	ACTUAL REVENUES* 2018	ESTIMATED REVENUES 2019
<b>Sheriff- Jail District (concluded)</b>			
Yuma County Jail District			
Intergovernmental- Federal	133,356	84,996	84,996
Fees	155,064	121,500	147,064
Interest	500	9,338	3,500
Miscellaneous	28,248	5,752	20,752
Sales Taxes	12,655,126	12,858,995	13,126,462
<b>Total Yuma County Jail District Fund</b> 2300	<b>12,972,294</b>	<b>13,080,581</b>	<b>13,382,774</b>
Jail District Other Grants			
Intergovernmental- Federal	146,290	21,067	23,000
Intergovernmental- State		474,290	113,800
Interest	-	752	-
Miscellaneous	-	178	-
<b>Total Other Jail Grants Fund</b> 2308	<b>146,290</b>	<b>496,287</b>	<b>136,800</b>
<b>SUPERIOR COURT</b>			
Conciliation Court			
Fines	55,532	56,093	56,093
Interest	382	650	539
Miscellaneous	500	500	500
<b>Total Conciliation Court Fund</b> 2211	<b>56,414</b>	<b>57,243</b>	<b>57,132</b>
Domestic Relations Educ & Med			
Fines	10,000	10,000	10,000
Interest	120	223	223
<b>Total Domestic Relations Fund</b> 2217	<b>10,120</b>	<b>10,223</b>	<b>10,223</b>
Local Court Assistance			
Fines	124,287	146,679	139,689
Interest	531	1,000	684
Miscellaneous	1,377	700	-
<b>Total Local Court Assistance Fund</b> 2221	<b>126,195</b>	<b>148,379</b>	<b>140,373</b>
JCEF-CO Time Payment			
Fines	86,532	94,217	97,403
Interest	169	82	80
<b>Total JCEF Time Payment Fund</b> 2222	<b>86,701</b>	<b>94,299</b>	<b>97,483</b>
Law Library			
Fines	100,394	97,385	97,385
Interest	181	500	500
Miscellaneous	12,678	20,500	20,000
<b>Total Law Library Fund</b> 2224	<b>113,253</b>	<b>118,385</b>	<b>117,885</b>
Aztec Field Training			
Intergovernmental- State	23,714	24,090	24,633
Interest	-	17	-
<b>Total Aztec Field Training Fund</b> 2234	<b>23,714</b>	<b>24,107</b>	<b>24,633</b>
Supreme Court Enhancement Fees			
Fines	134,120	124,142	124,142
Interest	-	302	500
<b>Total Supreme Court Enhancement Fees Fund</b> 2324	<b>134,120</b>	<b>124,444</b>	<b>124,642</b>
Superior Court Case Mgmt Fee			
Intergovernmental	3,200	4,200	3,200
Fines	118,436	122,553	132,377
Interest	400	647	400
<b>Total Superior Court Case Fund</b> 2325	<b>122,036</b>	<b>127,400</b>	<b>135,977</b>

**YUMA COUNTY**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2019**

SCHEDULE C

SOURCE OF REVENUES		ESTIMATED REVENUES 2018	ACTUAL REVENUES* 2018	ESTIMATED REVENUES 2019
<b>SUPERIOR COURT - Continued</b>				
Children's Issue Education Fund				
Fines		35,852	32,867	32,981
Interest		650	804	650
<b>Total Children's Issue Education Fund</b>	2339	<u>36,502</u>	<u>33,671</u>	<u>33,631</u>
<b>OTHER COURT RELATED FUNDS</b>				
Child Support Enforcement				
Intergovernmental- Federal		184,763	186,886	179,643
Interest		213	515	213
Miscellaneous		2,020	2,020	1,500
<b>Total Child Support Enforcement Fund</b>	2215	<u>186,996</u>	<u>189,421</u>	<u>181,356</u>
Fill the Gap				
Intergovernmental		95,456	77,062	77,174
Fines		94,092	94,972	106,251
Interest		150	400	400
Miscellaneous		-	302	-
<b>Total Fill the Gap Fund</b>	2319	<u>189,698</u>	<u>172,736</u>	<u>183,825</u>
<b>TREASURER</b>				
Treasurers Information				
Fees		6,000	6,000	6,000
Interest		300	1,000	300
Miscellaneous		1,000	7,000	3,000
<b>Total Treasurer's Information Fund</b>	2201	<u>7,300</u>	<u>14,000</u>	<u>9,300</u>
<b>OTHER COUNTY FUNDS</b>				
Work Force Inv & Opp Act (WIOA)				
Intergovernmental- Federal		4,856,896	5,103,384	6,692,304
<b>Total Workforce Investment Act Fund</b>	2291	<u>4,856,896</u>	<u>5,103,384</u>	<u>6,692,304</u>
<b>Total Special Revenue Funds</b>		<u><b>\$ 60,418,653</b></u>	<u><b>\$ 62,978,237</b></u>	<u><b>\$ 65,729,920</b></u>
<b>DEBT SERVICE FUNDS</b>				
Jail District				
Interest		-	95,232	500
<b>Total Jail District Fund</b>	3500	<u>-</u>	<u>95,232</u>	<u>500</u>
El Prado Estates				
Special Assessments		8,989	8,989	8,500
<b>Total El Prado Estates Fund</b>	3545	<u>8,989</u>	<u>8,989</u>	<u>8,500</u>
Gadsden				
Special Assessments		12,431	12,431	13,000
<b>Total Gadsden Fund</b>	3546	<u>12,431</u>	<u>12,431</u>	<u>13,000</u>
Library District				
Interest		-	7,530	7,000
Miscellaneous		-	25,286	-
<b>Total Library District Fund</b>	3547	<u>-</u>	<u>32,816</u>	<u>7,000</u>
B&C Colonia				
Special Assessments		146,216	164,436	150,000
Interest		3,000	4,800	4,500
<b>Total B&amp;C Colonia Fund</b>	3548	<u>149,216</u>	<u>169,236</u>	<u>154,500</u>
<b>Total Debt Service Funds</b>		<u><b>\$ 170,636</b></u>	<u><b>\$ 318,704</b></u>	<u><b>\$ 183,500</b></u>

**YUMA COUNTY**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2019**  
**SCHEDULE C**

<b>SOURCE OF REVENUES</b>		<b>ESTIMATED REVENUES 2018</b>	<b>ACTUAL REVENUES* 2018</b>	<b>ESTIMATED REVENUES 2019</b>
<b>CAPITAL PROJECTS FUNDS</b>				
Jail district- Interest	4403	\$ -	\$ 129	\$ -
General capital improvements- Miscellaneous	4407	50,000	52,056	-
El Prado- Intergovernmental federal	4417	948,239	948,239	972,165
<b>Total Capital Projects Funds</b>		<b>\$ 998,239</b>	<b>\$ 1,000,424</b>	<b>\$ 972,165</b>
<b>INTERNAL SERVICES FUNDS</b>				
Life Cycle Management				
Fees		309,334	309,334	259,000
Interest		-	53	-
<b>Total Life Cycle Management Fund</b>	6601	<b>309,334</b>	<b>309,387</b>	<b>259,000</b>
Revolving				
Special Assessments		24,020	-	-
Intergovernmental- Federal		34,633	-	34,633
Fees		74,811	151,679	129,175
Miscellaneous		21,094	10,500	17,854
<b>Total Revolving Fund</b>	6602	<b>154,558</b>	<b>162,179</b>	<b>181,662</b>
Workers Compensation				
Fees		402,071	549,740	518,272
Interest		1,000	3,159	1,000
Miscellaneous		10,000	20,239	10,000
<b>Total Workers Compensation Fund</b>	6605	<b>413,071</b>	<b>573,138</b>	<b>529,272</b>
Health Self-insurance				
Fees		14,450,160	14,726,718	14,892,516
Interest		45,000	79,596	55,000
<b>Total Health Self-insurance Fund</b>	6607	<b>14,495,160</b>	<b>14,806,314</b>	<b>14,947,516</b>
Liability Self-insurance				
Fees		1,529,278	1,572,579	1,342,310
Interest		1,500	1,500	1,500
Miscellaneous		45,000	26,927	8,763
<b>Total Liability Self-insurance Fund</b>	6608	<b>1,575,778</b>	<b>1,601,006</b>	<b>1,352,573</b>
Fleet Management				
Fees		-	-	1,237,235
<b>Total Fleet Management Fund</b>	6609	<b>-</b>	<b>-</b>	<b>1,237,235</b>
<b>Total Internal Service Funds</b>		<b>\$ 16,947,901</b>	<b>\$ 17,452,024</b>	<b>\$ 18,507,258</b>
<b>TOTAL ALL FUNDS</b>		<b>\$ 129,401,879</b>	<b>\$ 133,655,663</b>	<b>\$ 138,917,371</b>

\* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.